

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 510
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC COUNTY KINDERGARTEN THRU 12TH GRADE							
A2500025	MODOC COUNTY OFFICE OF EDUCATI				T		
NON PROP-20							
01	104	\$3,508.11	\$1,637.55-	\$29.01	\$1,666.56-	\$0.00	\$1,870.56
02	104	\$3,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.40
03	104	\$3,508.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.94
ENTITY NON-PROP TOTL		\$10,565.45	\$1,637.55-	\$29.01	\$1,666.56-	\$0.00	\$8,927.90
PROP-20							
01	104	\$0.00	\$380.57-	\$31.23	\$31.23-	\$380.57-	\$0.00
02	104	\$0.00	\$0.00	\$0.00	\$0.00	\$380.57-	\$0.00
03	104	\$609.01	\$0.00	\$0.00	\$380.57-	\$0.00	\$228.44
ENTITY PROP-20 TOTAL		\$609.01	\$380.57-	\$31.23	\$411.80-	\$0.00	\$228.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,508.11	\$2,018.12-	\$60.24	\$1,697.79-	\$380.57-	\$1,870.56
02		\$3,548.40	\$0.00	\$0.00	\$0.00	\$380.57-	\$3,548.40
03		\$4,117.95	\$0.00	\$0.00	\$380.57-	\$0.00	\$3,737.38
ENTITY Y-T-D TOTAL		\$11,174.46	\$2,018.12-	\$60.24	\$2,078.36-	\$0.00	\$9,156.34
A2565896	SURPRISE VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	130	\$4,385.13	\$773.68	\$36.27	\$737.41	\$0.00	\$5,158.81
02	130	\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
03	130	\$4,386.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.17
ENTITY NON-PROP TOTL		\$13,206.80	\$773.68	\$36.27	\$737.41	\$0.00	\$13,980.48
PROP-20							
01	130	\$0.00	\$233.80	\$39.04	\$194.76	\$0.00	\$233.80
03	130	\$761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$761.27
ENTITY PROP-20 TOTAL		\$761.27	\$233.80	\$39.04	\$194.76	\$0.00	\$995.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,385.13	\$1,007.48	\$75.31	\$932.17	\$0.00	\$5,392.61
02		\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
03		\$5,147.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.44
ENTITY Y-T-D TOTAL		\$13,968.07	\$1,007.48	\$75.31	\$932.17	\$0.00	\$14,975.55

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MODOC COUNTY KINDERGARTEN THRU 12TH GRADE							
A2573585	MODOC JOINT UNIFIED SCHOOL DIS				T		
NON PROP-20							
01	838	\$28,267.27	\$1,949.55	\$233.82	\$1,715.73	\$0.00	\$30,216.82
02	838	\$28,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,591.96
03	838	\$28,273.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,273.96
ENTITY NON-PROP TOTL		\$85,133.19	\$1,949.55	\$233.82	\$1,715.73	\$0.00	\$87,082.74
PROP-20							
01	838	\$0.00	\$743.06	\$251.67	\$491.39	\$0.00	\$743.06
03	838	\$4,907.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.29
ENTITY PROP-20 TOTAL		\$4,907.29	\$743.06	\$251.67	\$491.39	\$0.00	\$5,650.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,267.27	\$2,692.61	\$485.49	\$2,207.12	\$0.00	\$30,959.88
02		\$28,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,591.96
03		\$33,181.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.25
ENTITY Y-T-D TOTAL		\$90,040.48	\$2,692.61	\$485.49	\$2,207.12	\$0.00	\$92,733.09
A2573593	TULELAKE BASIN JOINT UNIFIED				T		
NON PROP-20							
01	496	\$16,730.99	\$1,320.07-	\$138.39	\$1,458.46-	\$0.00	\$15,410.92
02	496	\$16,923.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,923.16
03	496	\$16,734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,734.95
ENTITY NON-PROP TOTL		\$50,389.10	\$1,320.07-	\$138.39	\$1,458.46-	\$0.00	\$49,069.03
PROP-20							
01	496	\$0.00	\$182.53-	\$148.96	\$148.96-	\$182.53-	\$0.00
02	496	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53-	\$0.00
03	496	\$2,904.55	\$0.00	\$0.00	\$182.53-	\$0.00	\$2,722.02
ENTITY PROP-20 TOTAL		\$2,904.55	\$182.53-	\$148.96	\$331.49-	\$0.00	\$2,722.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,730.99	\$1,502.60-	\$287.35	\$1,607.42-	\$182.53-	\$15,410.92
02		\$16,923.16	\$0.00	\$0.00	\$0.00	\$182.53-	\$16,923.16
03		\$19,639.50	\$0.00	\$0.00	\$182.53-	\$0.00	\$19,456.97
ENTITY Y-T-D TOTAL		\$53,293.65	\$1,502.60-	\$287.35	\$1,789.95-	\$0.00	\$51,791.05

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MODOC COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,568	\$52,891.50	\$234.39-	\$437.49	\$671.88-	\$0.00	\$52,657.11
02	1,568	\$53,499.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,499.02
03	1,568	\$52,904.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,904.02
ED TYPE NON-PROP TOT		\$159,294.54	\$234.39-	\$437.49	\$671.88-	\$0.00	\$159,060.15
PROP-20							
01	1,568	\$0.00	\$413.76	\$470.90	\$505.96	\$563.10-	\$976.86
02	1,568	\$0.00	\$0.00	\$0.00	\$0.00	\$563.10-	\$0.00
03	1,568	\$9,182.12	\$0.00	\$0.00	\$563.10-	\$0.00	\$8,619.02
ED TYPE PROP-20 TOT		\$9,182.12	\$413.76	\$470.90	\$57.14-	\$0.00	\$9,595.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,891.50	\$179.37	\$908.39	\$165.92-	\$563.10-	\$53,633.97
02		\$53,499.02	\$0.00	\$0.00	\$0.00	\$563.10-	\$53,499.02
03		\$62,086.14	\$0.00	\$0.00	\$563.10-	\$0.00	\$61,523.04
ED TYPE Y-T-D TOTAL		\$168,476.66	\$179.37	\$908.39	\$729.02-	\$0.00	\$168,656.03

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MODOC COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	1,568	\$52,891.50	\$234.39-	\$437.49	\$671.88-	\$0.00	\$52,657.11
02	1,568	\$53,499.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,499.02
03	1,568	\$52,904.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,904.02
COUNTY NON-PROP TOTL		\$159,294.54	\$234.39-	\$437.49	\$671.88-	\$0.00	\$159,060.15
PROP-20							
01	1,568	\$0.00	\$413.76	\$470.90	\$505.96	\$563.10-	\$976.86
02	1,568	\$0.00	\$0.00	\$0.00	\$0.00	\$563.10-	\$0.00
03	1,568	\$9,182.12	\$0.00	\$0.00	\$563.10-	\$0.00	\$8,619.02
COUNTY PROP-20 TOTAL		\$9,182.12	\$413.76	\$470.90	\$57.14-	\$0.00	\$9,595.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,891.50	\$179.37	\$908.39	\$165.92-	\$563.10-	\$53,633.97
02		\$53,499.02	\$0.00	\$0.00	\$0.00	\$563.10-	\$53,499.02
03		\$62,086.14	\$0.00	\$0.00	\$563.10-	\$0.00	\$61,523.04
COUNTY Y-T-D TOTAL		\$168,476.66	\$179.37	\$908.39	\$729.02-	\$0.00	\$168,656.03